

COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS  
December 31, 2003

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Special Revenue Funds				
	Recreation Activities	Arts Activity	Parks Maintenance and Operation	Cable Access
<b>ASSETS</b>				
Cash and cash equivalents	\$ 6,153	\$ 10,223	\$ 138,538	\$ 44,515
Cash with outside agency	-	-	-	-
Investments	102,217	145,698	80,086	697,700
Receivables:				
Taxes	-	-	-	-
Accounts	7,500	-	-	36,572
Interest	-	551	199	3,625
Due from other governments	11,476	10,080	-	-
Restricted assets:				
Deposit cash	2,182	-	-	-
Total Assets	<u>\$ 129,528</u>	<u>\$ 166,552</u>	<u>\$ 218,823</u>	<u>\$ 782,412</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities				
Accounts payable	\$ 30,652	\$ 3,694	\$ 4,720	\$ -
Employee wages payable	31,623	1,409	13,883	1,604
Due to Other Funds	-	-	-	-
Payable from restricted assets:				
Deposits payable	2,182	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>64,457</u>	<u>5,103</u>	<u>18,603</u>	<u>1,604</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>65,071</u>	<u>161,449</u>	<u>200,220</u>	<u>780,808</u>
Total Fund Balances	<u>65,071</u>	<u>161,449</u>	<u>200,220</u>	<u>780,808</u>
Total Liabilities and Fund Balances	<u>\$ 129,528</u>	<u>\$ 166,552</u>	<u>\$ 218,823</u>	<u>\$ 782,412</u>

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Special Revenue Funds				
	Operating Grants	Housing and Community Development	Operating Reserves	Advanced Life Support
<b>ASSETS</b>				
Cash and cash equivalents	\$ 331,463	\$ 33,400	\$ 343,280	\$ -
Cash with outside agency	-	-	-	-
Investments	-	-	5,063,110	-
Receivables:				
Taxes	-	-	-	-
Accounts	-	-	-	16,500
Interest	106	-	-	-
Due from other governments	153	110,625	-	1,318,318
Restricted assets:				
Deposit cash	-	-	-	-
Total Assets	<u>\$ 331,722</u>	<u>\$ 144,025</u>	<u>\$ 5,406,390</u>	<u>\$ 1,334,818</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities				
Accounts payable	\$ 445	\$ 80,500	\$ -	\$ 18,415
Employee wages payable	6,215	1,144	-	89,836
Due to Other Funds	-	-	-	1,214,032
Payable from restricted assets:				
Deposits payable	-	-	-	-
Unearned revenues	-	-	-	-
Total Liabilities	<u>6,660</u>	<u>81,644</u>	<u>-</u>	<u>1,322,283</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>325,062</u>	<u>62,381</u>	<u>5,406,390</u>	<u>12,535</u>
Total Fund Balances	<u>325,062</u>	<u>62,381</u>	<u>5,406,390</u>	<u>12,535</u>
Total Liabilities and Fund Balances	<u>\$ 331,722</u>	<u>\$ 144,025</u>	<u>\$ 5,406,390</u>	<u>\$ 1,334,818</u>

## Special Revenue Funds

Capital Equipment	Fire Equipment	Real Estate Excise Tax	Felony Seizure	Emergency Dispatch
\$ 129,103	\$ 198,760	\$ 172,057	\$ 98,871	\$ 8,715
-	-	-	10,000	-
1,844,435	1,147,598	2,025,764	-	112,336
-	-	193,867	-	-
-	-	-	-	-
10,009	6,129	11,018	-	365
-	-	-	-	-
-	-	-	4,253	-
<u>\$ 1,983,547</u>	<u>\$ 1,352,487</u>	<u>\$ 2,402,706</u>	<u>\$ 113,124</u>	<u>\$ 121,416</u>
\$ 28,799	\$ 3,471	\$ -	\$ 8,409	\$ -
-	-	-	-	-
-	-	-	-	-
-	-	-	4,353	-
-	-	-	-	-
<u>28,799</u>	<u>3,471</u>	<u>-</u>	<u>12,762</u>	<u>-</u>
-	-	-	-	-
<u>1,954,748</u>	<u>1,349,016</u>	<u>2,402,706</u>	<u>100,362</u>	<u>121,416</u>
<u>1,954,748</u>	<u>1,349,016</u>	<u>2,402,706</u>	<u>100,362</u>	<u>121,416</u>
<u>\$ 1,983,547</u>	<u>\$ 1,352,487</u>	<u>\$ 2,402,706</u>	<u>\$ 113,124</u>	<u>\$ 121,416</u>

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Special Revenue Funds				
	Business License Surcharge	Tourism	Solid Waste Recycling	Total
<b>ASSETS</b>				
Cash and cash equivalents	\$ 943,989	\$ 12,908	\$ 52,471	\$ 2,524,446
Cash with outside agency	-	-	-	10,000
Investments	6,765,807	179,196	426,544	18,590,491
Receivables:				
Taxes	-	-	-	193,867
Accounts	-	-	30,243	90,815
Interest	43,905	737	2,165	78,809
Due from other governments	-	-	115,586	1,566,238
Restricted assets:				
Deposit cash	-	-	-	6,435
Total Assets	<u>\$ 7,753,701</u>	<u>\$ 192,841</u>	<u>\$ 627,009</u>	<u>\$ 23,061,101</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities				
Accounts payable	\$ -	\$ -	\$ 5,873	\$ 184,978
Employee wages payable	-	-	9,712	155,426
Due to Other Funds	-	-	-	1,214,032
Payable from restricted assets:				
Deposits payable	-	-	-	6,535
Unearned revenues	-	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>15,585</u>	<u>1,560,971</u>
Fund balances				
Reserved for:				
Debt service	-	-	-	-
Unreserved	<u>7,753,701</u>	<u>192,841</u>	<u>611,424</u>	<u>21,500,130</u>
Total Fund Balances	<u>7,753,701</u>	<u>192,841</u>	<u>611,424</u>	<u>21,500,130</u>
Total Liabilities and Fund Balances	<u>\$ 7,753,701</u>	<u>\$ 192,841</u>	<u>\$ 627,009</u>	<u>\$ 23,061,101</u>

## Debt Service Funds

Regular Levy	Special Levy	L.I.D. Guaranty	Total
\$ -	\$ 212,904	\$ 65,599	\$ 278,503
-	-	-	-
-	-	770,730	770,730
-	54,259	-	54,259
-	-	-	-
-	-	4,031	4,031
-	-	-	-
-	-	-	-
\$ -	\$ 267,163	\$ 840,360	\$ 1,107,523
-	-	-	-
\$ -	\$ 195	\$ -	\$ 195
-	-	-	-
-	-	-	-
-	-	-	-
-	53,604	-	53,604
-	53,799	-	53,799
-	213,364	840,360	1,053,724
-	-	-	-
-	213,364	840,360	1,053,724
\$ -	\$ 267,163	\$ 840,360	\$ 1,107,523

	Capital Projects Funds			Total Nonmajor Governmental Funds
	Park Acqiusition and Renovation	G.O. Bonds Fire	Total	
ASSETS				
Cash and cash equivalents	\$ 927,241	\$ 79,945	\$ 1,007,186	\$ 3,810,135
Cash with outside agency	-	-	-	10,000
Investments	-	-	-	19,361,221
Receivables:				
Taxes	-	-	-	248,126
Accounts	-	-	-	90,815
Interest	-	156	156	82,996
Due from other governments	-	-	-	1,566,238
Restricted assets:				
Deposit cash	-	-	-	6,435
Total Assets	\$ 927,241	\$ 80,101	\$ 1,007,342	\$ 25,175,966
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ 185,173
Employee wages payable	-	-	-	155,426
Due to Other Funds	-	-	-	1,214,032
Payable from restricted assets:				
Deposits payable	-	-	-	6,535
Unearned revenues	-	-	-	53,604
Total Liabilities	-	-	-	1,614,770
Fund balances				
Reserved for:				
Debt service	-	-	-	1,053,724
Unreserved	927,241	80,101	1,007,342	22,507,472
Total Fund Balances	927,241	80,101	1,007,342	23,561,196
Total Liabilities and Fund Balances	\$ 927,241	\$ 80,101	\$ 1,007,342	\$ 25,175,966